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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	236053	01/27/17	244194	2857	92107	P	03/01/17		BUILDING REPAIR	244.00
	INVOICE: 014050							0001-01-000-142-0000-70530	-	
	236117	11/02/16	244262	3331	92107	P	03/01/17		BUILDING REPAIR	202.50
	INVOICE: 013779							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			813.00	YTD INVOICED			3,144.50	YTD PAID	446.50
13727 ACUAVERA, RUBEN										
	236366	01/19/17	244520	3346	92108	P	03/01/17		TRAVEL & TRAINING	121.74
	INVOICE: 011917							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			237.84	YTD PAID	121.74
1107 WILVIS CT, INC.										
	236174	02/10/17	244320	3040	92109	P	03/01/17		SHOP SUPPLIES	48.00
	INVOICE: 26650							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			20.00	YTD INVOICED			68.00	YTD PAID	48.00
1206 ANGELO AWARDS										
	236283	02/13/17	244432	3228	92110	P	03/01/17		SUPPLIES & OPERATING EXPE	32.55
	INVOICE: 1284							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			66.15	YTD INVOICED			98.70	YTD PAID	32.55
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	236037	02/10/17	244176	2767	92111	P	03/01/17		BUILDING REPAIR	29.12
	INVOICE: 408761-01							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			1,042.84	YTD INVOICED			1,206.81	YTD PAID	29.12
1214 ANGELO GLASS & MIRROR CO, INC										
	236065	02/15/17	244207	3242	92112	P	03/01/17		AUTO REPAIR	29.95
	INVOICE: I054735							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			984.36	YTD INVOICED			1,014.31	YTD PAID	29.95
1221 ANGELO PLUMBING SUPPLY										
	236116	02/16/17	244261	3090	92113	P	03/01/17		BUILDING REPAIR	6,000.56
	INVOICE: 1352137							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		674.45 YTD INVOICED		6,675.01 YTD PAID		6,000.56				
1234 GREGS TIRE & ALIGNMENT LLC										
236063	02/07/17	244205	3179	92114	P	03/01/17		AUTO REPAIR, FUEL, ETC		79.95
INVOICE:	87828							0001-02-000-058-0000-70335 -		
VENDOR TOTALS		2,718.22 YTD INVOICED		3,208.75 YTD PAID		79.95				
1286 AT&T										
236333	02/09/17	244484	1393	92115	P	03/01/17		INTERNET SERVICE		37.00
INVOICE:	87257016236X02172017							0012-02-000-015-0000-70385 -		
236333	02/09/17	244484	1393	92115	P	03/01/17		INTERNET SERVICE		37.00
INVOICE:	87257016236X02172017							0012-02-000-016-0000-70385 -		
236333	02/09/17	244484	1393	92115	P	03/01/17		INTERNET SERVICE		37.00
INVOICE:	87257016236X02172017							0012-02-000-017-0000-70385 -		
236333	02/09/17	244484	1393	92115	P	03/01/17		INTERNET SERVICE		37.00
INVOICE:	87257016236X02172017							0012-02-000-018-0000-70385 -		
VENDOR TOTALS		5,582.42 YTD INVOICED		7,117.53 YTD PAID		148.00				
1294 ATMOS ENERGY										
236114	02/14/17	244259	123	92116	P	03/01/17		UTILITIES		121.19
INVOICE:	3029908608;021417							0001-01-000-134-0000-70440 -		
236115	02/10/17	244260	131	92117	P	03/01/17		UTILITIES		572.86
INVOICE:	3030486875;021017							0001-01-000-144-0000-70440 -		
VENDOR TOTALS		52,892.15 YTD INVOICED		57,384.40 YTD PAID		694.05				
1402 B&W TRAILER COMPANY, INC.										
236136	02/06/17	244283	2991	92118	P	03/01/17		EQUIPMENT PARTS & REPAIR		7.00
INVOICE:	631100							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		457.67 YTD INVOICED		482.27 YTD PAID		7.00				
1409 BIMBO BAKERIES USA, INC.										
236092	02/14/17	244237	2683	92119	P	03/01/17		SUPPLIES & OPERATING EXPE		116.00
INVOICE:	931992							0066-02-000-065-0000-70676 -		
236093	02/14/17	244238	2682	92119	P	03/01/17		SUPPLIES & OPERATING EXPE		64.00
INVOICE:	931993							0116-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
236223	INVOICE: 931995	02/17/17	244372	2683	92119	P	03/01/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	101.98
236264	INVOICE: 931997	02/21/17	244410	2682	92119	P	03/01/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.40
236266	INVOICE: 931994	02/17/17	244414	2682	92119	P	03/01/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	48.40
236269	INVOICE: 931996	02/21/17	244417	2683	92119	P	03/01/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	72.80
VENDOR TOTALS				6,690.31	YTD INVOICED		7,155.89		YTD PAID	465.58
13467 GWEN BAKER										
236123	INVOICE: 8340	01/09/17	244268		92120	P	03/01/17	0001-00-340-000-0000-43438 -	PARK FEES	125.00
VENDOR TOTALS				.00	YTD INVOICED		125.00		YTD PAID	125.00
14280 BALLINGER CONSTABLES										
236176	INVOICE: 17C064-L;021317	02/13/17	244322		92121	P	03/01/17	0071-01-000-036-0000-70315 -	OUT OF COUNTY SVC FEES	150.00
VENDOR TOTALS				.00	YTD INVOICED		150.00		YTD PAID	150.00
1434 BOB BARKER COMPANY, INC.										
236060	INVOICE: UT1000408542	01/31/17	244201	2764	92122	P	03/01/17	0001-02-000-054-0000-70391 -	UNIFORMS	1,977.54
236061	INVOICE: UT1000408284	02/07/17	244202	2502	92122	P	03/01/17	0001-02-000-054-0000-70391 -	UNIFORMS	680.40
VENDOR TOTALS				14,761.83	YTD INVOICED		21,993.22		YTD PAID	2,657.94
1448 JIM BASS FORD, INC.										
236081	INVOICE: 2180481	02/14/17	244225	3015	92123	P	03/01/17	0560-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	115.95
236082	INVOICE: 2180226	02/07/17	244226		92123	P	03/01/17	0560-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	129.86
236083	INVOICE: 2180480	02/14/17	244227		92123	P	03/01/17	0560-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	-129.86
VENDOR TOTALS				1,785.30	YTD INVOICED		2,015.59		YTD PAID	115.95

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14192 BCI BROADBAND HOLDINGS, LLC										
	236204	02/16/17	244351	2995	92124	P	03/01/17		UTILITIES	85.90
	INVOICE:	735-363568;021617						0065-02-000-065-0000-70440	-	
	VENDOR TOTALS			.00	YTD INVOICED			85.90	YTD PAID	85.90
14275 BEASLEY HIGHTOWER & HARRIS										
	235944	02/08/17	244097		92125	P	03/01/17		OVERPAYMENTS	4.00
	INVOICE:	17-1979;020817						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			4.00	YTD PAID	4.00
1469 BEE EQUIPMENT SALES LTD										
	236177	02/07/17	244323	3219	92126	P	03/01/17		EQUIPMENT PARTS & REPAIR	48.90
	INVOICE:	10033259						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			119,817.87	YTD INVOICED			119,866.77	YTD PAID	48.90
13605 BENNETT, JOHN										
	236175	02/11/17	244321		92127	P	03/01/17		ASSIGNED COUNSEL:FELONY	712.50
	INVOICE:	B-13-0564-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,665.00	YTD PAID	712.50
1489 BES-TEX CO.										
	236336	02/16/17	244488	3286	92128	P	03/01/17		EQUIPMENT PARTS & REPAIR	147.00
	INVOICE:	53963						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,652.60	YTD INVOICED			3,510.50	YTD PAID	147.00
8147 JEFFREY BETTY										
	235947	02/10/17	244100		92129	P	03/01/17		ASSIGNED COUNSEL:CPS	975.00
	INVOICE:	C-15-0039-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			7,247.50	YTD INVOICED			9,022.50	YTD PAID	975.00
11165 BROWN, FRANK D										
	235953	02/09/17	244106		92130	P	03/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-03187						0001-02-000-119-0000-70564	-	
	236056	02/16/17	244197		92130	P	03/01/17		WITNESS EXPENSE	10,000.00
	INVOICE:	021617						0001-02-000-019-0000-70425	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,111.62 YTD INVOICED		25,911.62 YTD PAID		10,400.00				
1626 BUG EXPRESS PEST CONTROL										
236277	02/14/17	244425	1655	92131	P	03/01/17		SUPPLIES & OPERATING EXPE		57.00
INVOICE:	20016492			0066-02-000-065-0000-70676			-			
236279	02/14/17	244428	1890	92131	P	03/01/17		SUPPLIES & OPERATING EXPE		71.25
INVOICE:	20016493			0116-02-000-065-0000-70676			-			
VENDOR TOTALS		713.00 YTD INVOICED		841.25 YTD PAID		128.25				
1345 LAW OFFICE OF NATHAN BUTLER										
236184	02/16/17	244331		92132	P	03/01/17		ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	B-08-1015-SA			0001-02-000-019-0000-70563			-			
236185	02/15/17	244332		92132	P	03/01/17		ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	D-15-0708-SA			0001-02-000-019-0000-70563			-			
236187	02/15/17	244334		92132	P	03/01/17		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	D-16-0715-SA			0001-02-000-019-0000-70563			-			
236189	02/15/17	244336		92132	P	03/01/17		ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	D-17-0111-SB			0001-02-000-019-0000-70563			-			
236201	02/16/17	244348		92132	P	03/01/17		ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	A-16-0803-SB			0001-02-000-019-0000-70563			-			
236203	02/16/17	244350		92132	P	03/01/17		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	A-16-0804-SB			0001-02-000-019-0000-70563			-			
236207	02/16/17	244354		92132	P	03/01/17		ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	A-16-1054-SA			0001-02-000-019-0000-70563			-			
236210	02/16/17	244357		92132	P	03/01/17		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	A-16-1055-SA			0001-02-000-019-0000-70563			-			
VENDOR TOTALS		14,350.00 YTD INVOICED		20,100.00 YTD PAID		3,250.00				
1669 MARIA MATEOS-CALDWELL										
236211	02/09/17	244358		92133	P	03/01/17		WITNESS EXPENSE		130.00
INVOICE:	M-17-0040			0001-02-000-019-0000-70425			-			
236213	02/17/17	244360		92133	P	03/01/17		WITNESS EXPENSE		780.00
INVOICE:	038-2017			0001-02-000-019-0000-70425			-			
236415	02/22/17	244571		92133	P	03/01/17		WITNESS EXPENSE		130.00
INVOICE:	D-16-0047-J			0001-02-000-019-0000-70425			-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,273.60 YTD INVOICED			2,573.60 YTD PAID			1,040.00		
1732 CDW GOVERNMENT INC.										
236342	12/21/16	244494	1828	92134	P	03/01/17		EQUIPMENT		644.50
INVOICE:	GJH6993							0001-01-000-008-0000-70475 -		
236398	02/17/17	244553	3264	92134	P	03/01/17		EQUIPMENT		1,351.96
INVOICE:	GWW9544							0030-01-000-003-0000-70475 -		
236414	02/22/17	244570	3407	92134	P	03/01/17		OFFICE SUPPLIES		160.60
INVOICE:	GXS3451							0001-01-000-036-0000-70301 -		
VENDOR TOTALS		67,458.58 YTD INVOICED			73,532.60 YTD PAID			2,157.06		
1780 CHILDREN'S ADVOCACY CENTER										
236070	01/31/17	244213		92135	P	03/01/17		CHILDREN'S ADVOCACY		64.50
INVOICE:	013117*1							0071-01-000-036-0000-70541 -		
VENDOR TOTALS		40,853.26 YTD INVOICED			41,582.09 YTD PAID			64.50		
1802 CITY LUMBER AND WHOLESALE										
236172	02/13/17	244318	3168	92136	P	03/01/17		EQUIPMENT PARTS & REPAIR		11.37
INVOICE:	10760560							0001-03-000-198-0000-70343 -		
236341	02/16/17	244493	3303	92136	P	03/01/17		MAINT & PAVING/PRCT 1 & 3		26.63
INVOICE:	10760898							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		204.73 YTD INVOICED			267.68 YTD PAID			38.00		
1808 CITY OF SAN ANGELO										
236127	02/07/17	244273	281	92139	P	03/01/17		UTILITIES		33.96
INVOICE:	85023-182030;020717							0001-01-000-140-0000-70440 -		
236128	02/07/17	244274	287	92147	P	03/01/17		UTILITIES		2,959.12
INVOICE:	85019-179358;020717							0001-01-000-142-0000-70440 -		
236129	02/09/17	244275	306	92140	P	03/01/17		UTILITIES		48.84
INVOICE:	41559-172520;020917							0001-01-000-145-0000-70440 -		
236130	02/13/17	244276	275	92141	P	03/01/17		UTILITIES		74.38
INVOICE:	16507-170612;021317							0001-01-000-134-0000-70440 -		
236131	02/13/17	244277	305	92143	P	03/01/17		UTILITIES		100.00
INVOICE:	164549-182710;021317							0001-01-000-144-0000-70440 -		
236132	02/10/17	244278	313	92138	P	03/01/17		UTILITIES		30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	172627-60264;021017							0001-01-000-180-0000-70440	-	
236370	02/15/17	244524	303	92145	P	03/01/17		UTILITIES		171.45
INVOICE:	9045-60544;021517							0001-01-000-143-0000-70440	-	
236371	02/14/17	244525	304	92146	P	03/01/17		UTILITIES		454.82
INVOICE:	3687-182710;021417							0001-01-000-144-0000-70440	-	
236372	02/14/17	244526	307	92144	P	03/01/17		UTILITIES		168.33
INVOICE:	112445-60522;021417							0001-01-000-147-0000-70440	-	
236373	02/14/17	244527	308	92142	P	03/01/17		UTILITIES		83.62
INVOICE:	112445-60538;021417							0001-01-000-148-0000-70440	-	
236374	02/15/17	244528	309	92137	P	03/01/17		UTILITIES		15.00
INVOICE:	163015-60538;021517							0001-01-000-148-0000-70440	-	
VENDOR TOTALS		112,202.35	YTD INVOICED				420,643.19	YTD PAID		4,139.52
6556	CLERK OF THE COURT,									
236068	01/31/17	244211		92148	P	03/01/17		COURT FEE COLLECTIONS		400.00
INVOICE:	013117							0036-01-000-036-0000-70443	-	
236069	01/31/17	244212		92148	P	03/01/17		COURT FEE COLLECTIONS		451.22
INVOICE:	013117*1							0036-01-000-036-0000-70443	-	
236071	10/31/16	244214		92148	P	03/01/17		COURT FEE COLLECTIONS		10.00
INVOICE:	103116*2							0036-01-000-036-0000-70443	-	
VENDOR TOTALS		2,169.02	YTD INVOICED				3,875.80	YTD PAID		861.22
1864	CHARLES D. ELLIOTT									
236139	02/10/17	244285	2707	92149	P	03/01/17		LAUNDRY EQUIPMENT		1,375.79
INVOICE:	69883							0001-01-000-142-0000-70576	-	
236140	02/10/17	244286	1241	92149	P	03/01/17		LAUNDRY EQUIPMENT		1,596.81
INVOICE:	69882							0001-01-000-142-0000-70576	-	
VENDOR TOTALS		3,021.95	YTD INVOICED				5,994.55	YTD PAID		2,972.60
1886	LONGHORN OFFICE PRODUCTS, INC.									
236119	02/15/17	244264	3295	92150	P	03/01/17		COPIER SUPPLIES/LEASES		49.90
INVOICE:	361721-0							0001-01-000-009-0000-70302	-	
236120	02/15/17	244265	3296	92150	P	03/01/17		COPIER SUPPLIES/LEASES		319.90
INVOICE:	361720-0							0001-01-000-009-0000-70302	-	
236394	02/17/17	244548	3441	92150	P	03/01/17		COPIER SUPPLIES/LEASES		63.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	361841-0							0001-01-000-009-0000-70302	-	
236395		02/17/17	244549	3438	92150	P	03/01/17		COPIER SUPPLIES/LEASES	31.99
INVOICE:	361874-0							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			11,765.96	YTD INVOICED				13,284.83	YTD PAID	465.77
1885 WHEEL-A-RAMA										
236337		02/16/17	244489	3287	92151	P	03/01/17		EQUIPMENT PARTS & REPAIR	95.50
INVOICE:	413246							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			130.58	YTD INVOICED				262.30	YTD PAID	95.50
1903 CONCHO VALLEY ELECTRIC COOP										
236046		01/31/17	244187	1148	92152	P	03/01/17		UTILITIES	256.49
INVOICE:	4412;013117							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			5,096.39	YTD INVOICED				6,754.03	YTD PAID	256.49
9914 CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD										
236284		10/20/16	244433	794	92153	P	03/01/17		OFFICE RENTAL	2,023.00
INVOICE:	MAR17							0001-01-000-005-0000-70462	-	
VENDOR TOTALS			10,115.00	YTD INVOICED				12,138.00	YTD PAID	2,023.00
1927 GUS R. CONSTANCIO										
235926		02/13/17	244079	3167	92154	P	03/01/17		TIRES & TUBES	60.00
INVOICE:	630597							0001-03-000-198-0000-70341	-	
VENDOR TOTALS			388.50	YTD INVOICED				4,042.50	YTD PAID	60.00
1938 COOPER EQUIPMENT COMPANY										
236122		02/07/17	244267	3108	92155	P	03/01/17		EQUIPMENT PARTS & REPAIR	650.27
INVOICE:	IN43817							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			123,930.00	YTD INVOICED				124,580.27	YTD PAID	650.27
7343 COPSYNC, INC.										
236009		02/01/17	244147	3263	92156	P	03/01/17		COURTHOUSE SECURITY	1,833.35
INVOICE:	9813							0018-02-000-019-0000-70360	-	
236009		02/01/17	244147	3263	92156	P	03/01/17		COURTHOUSE SECURITY	1,833.33
INVOICE:	9813							0018-02-000-119-0000-70360	-	
236009		02/01/17	244147	3263	92156	P	03/01/17		COURTHOUSE SECURITY	458.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9813							0037-02-000-015-0000-70360	-	
	236009	02/01/17	244147	3263	92156	P	03/01/17		COURTHOUSE SECURITY	458.33
	INVOICE: 9813							0037-02-000-016-0000-70360	-	
	236009	02/01/17	244147	3263	92156	P	03/01/17		COURTHOUSE SECURITY	458.33
	INVOICE: 9813							0037-02-000-017-0000-70360	-	
	236009	02/01/17	244147	3263	92156	P	03/01/17		COURTHOUSE SECURITY	458.33
	INVOICE: 9813							0037-02-000-018-0000-70360	-	
	VENDOR TOTALS			32,763.00	YTD INVOICED			42,636.55	YTD PAID	5,500.00
12535	SHAFFER FUNERAL HOME									
	236005	02/13/17	244142		92157	P	03/01/17		AUTOPSIES	887.00
	INVOICE: 021317							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			4,275.00	YTD INVOICED			7,613.00	YTD PAID	887.00
1949	CORTESE FLAG & SILKSCREEN									
	236049	02/03/17	244190	2977	92158	P	03/01/17		BUILDING REPAIR	491.64
	INVOICE: 539736							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			491.64	YTD PAID	491.64
1985	CRAFCO TEXAS, INC.									
	236178	02/08/17	244324	3016	92159	P	03/01/17		EQUIPMENT PARTS & REPAIR	173.14
	INVOICE: 0035862-IN							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			173.14	YTD PAID	173.14
2018	CSA MATERIALS INC									
	236352	02/09/17	244505	2624	92160	P	03/01/17		MAINT & PAVING/PRCT 1 & 3	278.46
	INVOICE: 141211							0005-03-000-198-0000-70356	-	
	236353	02/08/17	244506	2624	92160	P	03/01/17		MAINT & PAVING/PRCT 1 & 3	478.32
	INVOICE: 141171							0005-03-000-198-0000-70356	-	
	236354	02/07/17	244507	2624	92160	P	03/01/17		MAINT & PAVING/PRCT 1 & 3	208.74
	INVOICE: 141131							0005-03-000-198-0000-70356	-	
	236355	02/06/17	244508	2624	92160	P	03/01/17		MAINT & PAVING/PRCT 1 & 3	351.18
	INVOICE: 141100							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			20,957.99	YTD INVOICED			30,304.31	YTD PAID	1,316.70
6820	CTWP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236121	02/13/17	244266	71	92161	P	03/01/17		SUPPLIES & OPERATING EXPE	300.30
	INVOICE: 839011							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			10,018.08	YTD INVOICED				10,845.36	YTD PAID	300.30
2025 CTWP LEASING										
	236014	02/02/17	244152	370	92162	P	03/01/17		COPY MACHINE RENTAL	196.93
	INVOICE: 5003707924							0001-01-000-009-0000-70459	-	
	236015	02/02/17	244153	562	92162	P	03/01/17		COPY MACHINE RENTAL	105.17
	INVOICE: 5003707926							0001-01-000-009-0000-70459	-	
	236016	02/08/17	244154	64	92162	P	03/01/17		COPY MACHINE RENTAL	201.74
	INVOICE: 5003728569							0001-01-000-009-0000-70459	-	
	236042	02/02/17	244182	377	92162	P	03/01/17		COPY MACHINE RENTAL	247.27
	INVOICE: 5003707925							0001-01-000-009-0000-70459	-	
	236042	02/02/17	244182	563	92162	P	03/01/17		COPY MACHINE RENTAL	135.74
	INVOICE: 5003707925							0001-01-000-009-0000-70459	-	
	236042	02/02/17	244182	564	92162	P	03/01/17		COPY MACHINE RENTAL	187.66
	INVOICE: 5003707925							0001-01-000-009-0000-70459	-	
	236042	02/02/17	244182	565	92162	P	03/01/17		COPY MACHINE RENTAL	202.13
	INVOICE: 5003707925							0001-01-000-009-0000-70459	-	
	236042	02/02/17	244182	566	92162	P	03/01/17		COPY MACHINE RENTAL	218.47
	INVOICE: 5003707925							0001-01-000-009-0000-70459	-	
	236042	02/02/17	244182	567	92162	P	03/01/17		COPY MACHINE RENTAL	170.66
	INVOICE: 5003707925							0001-01-000-009-0000-70459	-	
	236042	02/02/17	244182	568	92162	P	03/01/17		COPY MACHINE RENTAL	133.67
	INVOICE: 5003707925							0001-01-000-009-0000-70459	-	
	236042	02/02/17	244182	569	92162	P	03/01/17		COPY MACHINE RENTAL	120.26
	INVOICE: 5003707925							0001-01-000-009-0000-70459	-	
	236042	02/02/17	244182	570	92162	P	03/01/17		COPY MACHINE RENTAL	230.53
	INVOICE: 5003707925							0001-01-000-009-0000-70459	-	
	236042	02/02/17	244182	571	92162	P	03/01/17		COPY MACHINE RENTAL	251.92
	INVOICE: 5003707925							0001-01-000-009-0000-70459	-	
	236042	02/02/17	244182	572	92162	P	03/01/17		COPY MACHINE RENTAL	243.93
	INVOICE: 5003707925							0001-01-000-009-0000-70459	-	
	236048	02/02/17	244189	3240	92162	P	03/01/17		OFFICE SUPPLIES	52.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5003707925*1							0001-01-000-007-0000-70301	-	
VENDOR TOTALS				16,176.19	YTD INVOICED			18,906.63	YTD PAID	2,698.80
1372 JOSEPH THOMAS DAVIDSON, III										
236220	02/15/17	244369			92163	P	03/01/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-1164-SB							0001-02-000-019-0000-70563	-	
236224	02/15/17	244373			92163	P	03/01/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-15-0317-SA							0001-02-000-019-0000-70563	-	
236226	02/16/17	244375			92163	P	03/01/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0724-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				24,850.00	YTD INVOICED			29,600.00	YTD PAID	2,250.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
236137	02/11/17	244281	494		92164	P	03/01/17		FACILITIES	15,700.00
INVOICE:	53430099							0066-02-000-065-0000-70441	-	
236137	02/11/17	244281	494		92164	P	03/01/17		FACILITIES	23,416.00
INVOICE:	53430099							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				203,746.61	YTD INVOICED			244,859.16	YTD PAID	39,116.00
5403 MICHAEL DEADMAN										
235954	02/13/17	244107			92165	P	03/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01219							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				3,375.00	YTD INVOICED			3,775.00	YTD PAID	400.00
1353 RICK DEHOYOS										
235948	02/10/17	244101			92166	P	03/01/17		ASSIGNED COUNSEL:CPS	1,293.75
INVOICE:	C-15-0072-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				131.25	YTD INVOICED			2,017.50	YTD PAID	1,293.75
2102 DEMCO, INC.										
235870	02/09/17	244022	2965		92167	P	03/01/17		OFFICE SUPPLIES	178.77
INVOICE:	6064490							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				1,555.03	YTD INVOICED			1,733.80	YTD PAID	178.77
2143 DAVID STAHA & STACY VAUGHN										
236051	12/11/16	244192	1826		92168	P	03/01/17		BUILDING REPAIR	7.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	105854							0001-01-000-141-0000-70530	-	
236051		12/11/16	244192	1826	92168	P	03/01/17		BUILDING REPAIR	8.00
INVOICE:	105854							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			1,515.25	YTD INVOICED				1,684.50	YTD PAID	15.00
2178 DRIVERS LICENSE GUIDE COMPANY										
236151		02/03/17	244297	3265	92169	P	03/01/17		BOOKS	29.95
INVOICE:	709968							0001-01-000-003-0000-70435	-	
VENDOR TOTALS			.00	YTD INVOICED				29.95	YTD PAID	29.95
2193 REPUBLIC WASTE SERVICES OF TEXAS										
236012		01/31/17	244150	3220	92170	P	03/01/17		CONTRACT SERVICES	61.00
INVOICE:	0691-000700897							0001-06-000-080-0000-70678	-	
236156		01/31/17	244302	3250	92170	P	03/01/17		DUMPGROUND MAINTENANCE	102.82
INVOICE:	0691-000704020							0001-01-000-009-0000-70453	-	
236157		01/31/17	244303	3249	92170	P	03/01/17		DUMPGROUND MAINTENANCE	86.36
INVOICE:	0691-000704029							0001-01-000-009-0000-70453	-	
236158		01/31/17	244304	3251	92170	P	03/01/17		DUMPGROUND MAINTENANCE	186.06
INVOICE:	0691-000703584							0001-01-000-009-0000-70453	-	
236159		01/31/17	244305	3274	92171	P	03/01/17		DUMPGROUND MAINTENANCE	3,785.22
INVOICE:	3405-000008965							0001-01-000-009-0000-70453	-	
236168		01/31/17	244314	3248	92171	P	03/01/17		DUMPGROUND MAINTENANCE	76.23
INVOICE:	3405-000008981							0001-01-000-009-0000-70453	-	
VENDOR TOTALS			49,615.51	YTD INVOICED				64,264.58	YTD PAID	4,297.69
2194 DUNCAN MECHANICAL SERVICE, INC										
236238		02/02/17	244387	1725	92172	P	03/01/17		FACILITIES	1,555.66
INVOICE:	049070							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			34,192.24	YTD INVOICED				43,724.39	YTD PAID	1,555.66
2259 ENER-TEL SERVICES, INC										
236040		02/01/17	244180	2871	92173	P	03/01/17		BUILDING REPAIR	667.00
INVOICE:	133237							0001-01-000-140-0000-70530	-	
236073		02/01/17	244216	3174	92173	P	03/01/17		BUILDING REPAIR	417.25
INVOICE:	133241							0001-01-000-140-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236180 INVOICE: 129397	12/02/16	244327	3343	92173	P	03/01/17	0001-01-000-008-0000-70678 -	CONTRACT SERVICES	340.00
	236181 INVOICE: 129531	12/12/16	244328	3344	92173	P	03/01/17	0001-01-000-008-0000-70678 -	CONTRACT SERVICES	85.00
	236344 INVOICE: 133165	02/01/17	244497	1131	92173	P	03/01/17	0030-01-000-003-0000-70678 -	CONTRACT SERVICES	500.00
	VENDOR TOTALS		15,848.83	YTD INVOICED				32,035.64	YTD PAID	2,009.25
2268	EAN HOLDINGS, LLC									
	236418 INVOICE: 6NRKLB	01/17/17	244574	1911	92174	P	03/01/17	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	312.00
	VENDOR TOTALS		793.95	YTD INVOICED				1,456.86	YTD PAID	312.00
2277	ERS-TEXAS SOCIAL SECURITY PROGRAM									
	236219 INVOICE: 9291805;020617	02/06/17	244368	3289	92175	P	03/01/17	0001-01-000-009-0000-60218 -	SECTION 218 SOC SEC AGREE	35.00
	236219 INVOICE: 9291805;020617	02/06/17	244368	3289	92175	P	03/01/17	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	7.00
	VENDOR TOTALS		.00	YTD INVOICED				42.00	YTD PAID	42.00
14274	BENJAMIN EUBANK									
	236134 INVOICE: 031017	02/21/17	244280	3235	92176	P	03/01/17	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	204.00
	VENDOR TOTALS		.00	YTD INVOICED				204.00	YTD PAID	204.00
32	FEDERAL EXPRESS CORPORATION									
	236066 INVOICE: 5-702-42293	02/09/17	244208	3246	92177	P	03/01/17	0001-02-000-054-0000-70421 -	POSTAGE	39.20
	236392 INVOICE: 5-702-35233	02/09/17	244546	3434	92177	P	03/01/17	0001-01-000-009-0000-70421 -	POSTAGE	306.10
	236393 INVOICE: 5-709-27594	02/16/17	244547	3443	92177	P	03/01/17	0001-01-000-009-0000-70421 -	POSTAGE	29.60
	VENDOR TOTALS		1,039.10	YTD INVOICED				1,561.93	YTD PAID	374.90
13981	FELPS, DANA									
	236331	02/09/17	244483		92178	P	03/01/17		WITNESS EXPENSE	540.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3							0001-02-000-019-0000-70425	-	
VENDOR TOTALS				2,002.50	YTD INVOICED			3,172.50	YTD PAID	540.00
11778 FOHN, GERALD A.										
236228		02/16/17	244377		92179	P	03/01/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P282;021617							0001-02-000-119-0000-70566	-	
236229		02/16/17	244378		92179	P	03/01/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	04P513							0001-02-000-119-0000-70566	-	
236232		02/16/17	244380		92179	P	03/01/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P088							0001-02-000-119-0000-70566	-	
236233		02/17/17	244382		92179	P	03/01/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P087							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				11,100.00	YTD INVOICED			12,200.00	YTD PAID	800.00
13542 FRONTIER COMMUNICATIONS										
236419		11/01/16	244575	3458	92184	P	03/01/17		TELEPHONE	160.64
INVOICE:	6247-101416-5;110116							0001-01-000-009-0000-70420	-	
236420		11/01/16	244576	3458	92185	P	03/01/17		TELEPHONE	160.64
INVOICE:	2801-101416-5;110116							0001-01-000-009-0000-70420	-	
236421		11/01/16	244577	3458	92180	P	03/01/17		TELEPHONE	160.64
INVOICE:	5363-101416-5;110116							0001-01-000-009-0000-70420	-	
236422		11/01/16	244578	3458	92181	P	03/01/17		TELEPHONE	160.64
INVOICE:	1193-101416-5;110116							0001-01-000-009-0000-70420	-	
236423		11/01/16	244579	3458	92182	P	03/01/17		TELEPHONE	160.64
INVOICE:	1801-101416-5;110116							0001-01-000-009-0000-70420	-	
236424		11/01/16	244580	3458	92183	P	03/01/17		TELEPHONE	160.64
INVOICE:	1223-101416-5;110116							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				27,998.83	YTD INVOICED			39,068.94	YTD PAID	963.84
10177 FLEETCOR TECHNOLOGIES										
236017		02/06/17	244155	3212	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	15.57
INVOICE:	NP49614933*3							0001-02-000-013-0000-70335	-	
236017		02/06/17	244155	3212	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	26.67
INVOICE:	NP49614933*3							0001-02-000-025-0000-70335	-	
236017		02/06/17	244155	3212	92186	P	03/01/17		FUEL & AUTO REPAIR	22.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NP49614933*3							0001-02-000-028-0000-70335	-	
236017		02/06/17	244155	3212	92186	P	03/01/17		FUEL & AUTO REPAIR	23.52
INVOICE:	NP49614933*3							0001-01-000-035-0000-70335	-	
236017		02/06/17	244155	3212	92186	P	03/01/17		FUEL	547.50
INVOICE:	NP49614933*3							0001-02-000-042-0000-70338	-	
236017		02/06/17	244155	3212	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	22.36
INVOICE:	NP49614933*3							0001-02-000-050-0000-70335	-	
236017		02/06/17	244155	3212	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	47.55
INVOICE:	NP49614933*3							0001-02-000-051-0000-70335	-	
236017		02/06/17	244155	3212	92186	P	03/01/17		FUEL	2,153.79
INVOICE:	NP49614933*3							0001-02-000-054-0000-70338	-	
236017		02/06/17	244155	3212	92186	P	03/01/17		FUEL & AUTO REPAIR	71.41
INVOICE:	NP49614933*3							0001-02-000-056-0000-70335	-16501	
236017		02/06/17	244155	3212	92186	P	03/01/17		FUEL	162.75
INVOICE:	NP49614933*3							0001-02-000-058-0000-70338	-	
236017		02/06/17	244155	3212	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	235.16
INVOICE:	NP49614933*3							0001-01-000-070-0000-70335	-	
236017		02/06/17	244155	3212	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	180.34
INVOICE:	NP49614933*3							0001-06-000-081-0000-70335	-	
236017		02/06/17	244155	3212	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	49.80
INVOICE:	NP49614933*3							0001-06-000-090-0000-70335	-	
236017		02/06/17	244155	3212	92186	P	03/01/17		FUEL & AUTO REPAIR	40.17
INVOICE:	NP49614933*3							0001-02-000-120-0000-70335	-	
236017		02/06/17	244155	3212	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	53.81
INVOICE:	NP49614933*3							0001-01-000-136-0000-70335	-	
236017		02/06/17	244155	3212	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	27.92
INVOICE:	NP49614933*3							0001-01-000-138-0000-70335	-	
236087		02/13/17	244231	3212	92186	P	03/01/17		FUEL & AUTO REPAIR	24.32
INVOICE:	NP49651554							0560-02-000-056-0000-70335	-16501	
236087		02/13/17	244231	3212	92186	P	03/01/17		TRAVEL & TRAINING	24.20
INVOICE:	NP49651554							0561-02-000-056-0000-70428	-16500	
236138		02/13/17	244284	3318	92186	P	03/01/17		FURNISHED TRANSPORTATION	369.15
INVOICE:	NP49651554*1							0066-02-000-065-0000-70432	-	
236138		02/13/17	244284	3318	92186	P	03/01/17		FURNISHED TRANSPORTATION	579.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NP49651554*1							0116-02-000-065-0000-70432	-	
236278		02/13/17	244426	3352	92186	P	03/01/17		FURNISHED TRANSPORTATION	51.55
INVOICE:	NP49651554*2							0062-02-000-065-0000-70432	-	
236278		02/13/17	244426	3352	92186	P	03/01/17		FURNISHED TRANSPORTATION	184.60
INVOICE:	NP49651554*2							0065-02-000-065-0000-70432	-	
236278		02/13/17	244426	3352	92186	P	03/01/17		FURNISHED TRANSPORTATION	10.19
INVOICE:	NP49651554*2							0150-02-000-065-0000-70432	-	
236397		02/13/17	244552	3425	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	38.57
INVOICE:	NP49651554*3							0001-02-000-013-0000-70335	-	
236397		02/13/17	244552	3425	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	73.51
INVOICE:	NP49651554*3							0001-02-000-025-0000-70335	-	
236397		02/13/17	244552	3425	92186	P	03/01/17		FUEL	579.67
INVOICE:	NP49651554*3							0001-02-000-042-0000-70338	-	
236397		02/13/17	244552	3425	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	54.74
INVOICE:	NP49651554*3							0001-02-000-050-0000-70335	-	
236397		02/13/17	244552	3425	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	33.29
INVOICE:	NP49651554*3							0001-02-000-052-0000-70335	-	
236397		02/13/17	244552	3425	92186	P	03/01/17		FUEL	2,501.05
INVOICE:	NP49651554*3							0001-02-000-054-0000-70338	-	
236397		02/13/17	244552	3425	92186	P	03/01/17		FUEL & AUTO REPAIR	213.83
INVOICE:	NP49651554*3							0001-02-000-056-0000-70335	-16501	
236397		02/13/17	244552	3425	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	177.07
INVOICE:	NP49651554*3							0001-02-000-058-0000-70335	-	
236397		02/13/17	244552	3425	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	83.19
INVOICE:	NP49651554*3							0001-01-000-070-0000-70335	-	
236397		02/13/17	244552	3425	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	136.66
INVOICE:	NP49651554*3							0001-06-000-081-0000-70335	-	
236397		02/13/17	244552	3425	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	99.14
INVOICE:	NP49651554*3							0001-06-000-090-0000-70335	-	
236397		02/13/17	244552	3425	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	151.68
INVOICE:	NP49651554*3							0001-01-000-136-0000-70335	-	
236397		02/13/17	244552	3425	92186	P	03/01/17		AUTO REPAIR, FUEL, ETC	13.73
INVOICE:	NP49651554*3							0001-01-000-138-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										85,616.62 YTD INVOICED	110,448.30 YTD PAID	9,081.12
11929 G4S YOUTH SERVICES, LLC												
	236084	02/07/17	244228		92187	P	03/01/17		GRANT R;EXTERNAL CONTRACT			578.70
	INVOICE: COKE-0117-B							0540-02-000-056-0000-70498	-16504			
VENDOR TOTALS										78,020.52 YTD INVOICED	93,686.82 YTD PAID	578.70
29 GALLS, LLC												
	236425	02/15/17	244582	3134	92188	P	03/01/17		AUTOMOBILES			328.00
	INVOICE: 007000785							0001-02-000-050-0000-80571	-			
VENDOR TOTALS										.00 YTD INVOICED	387.50 YTD PAID	328.00
2430 GANDY'S DAIRIES LLC												
	236091	02/15/17	244236	2808	92189	P	03/01/17		SUPPLIES & OPERATING EXPE			343.67
	INVOICE: 652000588							0066-02-000-065-0000-70676	-			
	236225	02/15/17	244374	2807	92189	P	03/01/17		SUPPLIES & OPERATING EXPE			263.73
	INVOICE: 652000591							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										11,393.88 YTD INVOICED	12,001.28 YTD PAID	607.40
2480 GLOBAL EQUIPMENT COMPANY												
	236281	02/09/17	244430	2917	92190	P	03/01/17		FACILITIES			465.79
	INVOICE: 110634398							0066-02-000-065-0000-70441	-			
VENDOR TOTALS										527.23 YTD INVOICED	1,445.54 YTD PAID	465.79
1358 STEPHANIE A. GOODMAN												
	236400	02/16/17	244555		92191	P	03/01/17		ASSIGNED COUNSEL:FELONY			500.00
	INVOICE: D-16-0750-SB							0001-02-000-019-0000-70563	-			
	236401	02/16/17	244556		92191	P	03/01/17		ASSIGNED COUNSEL:FELONY			500.00
	INVOICE: D-17-0167-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										26,570.50 YTD INVOICED	30,070.50 YTD PAID	1,000.00
1298 ANDREW M. GRAVES												
	236402	02/16/17	244557		92192	P	03/01/17		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: C-16-0909-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										26,237.63 YTD INVOICED	29,545.13 YTD PAID	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13756 GREEN MOUNTAIN ENERGY										
	236141	02/03/17	244287	3284	92200	P	03/01/17		UTILITIES	39.48
	INVOICE:	12330357-0;	020317					0001-06-000-081-0000-70440	-	
	236142	01/23/17	244288	3116	92198	P	03/01/17		UTILITIES	21.68
	INVOICE:	12236415-1;	012317					0001-06-000-081-0000-70440	-	
	236143	02/09/17	244289	152	92199	P	03/01/17		UTILITIES	22.06
	INVOICE:	12219322-0;	020917					0001-01-000-142-0000-70440	-	
	236144	02/09/17	244290	155	92194	P	03/01/17		UTILITIES	11.45
	INVOICE:	12218100-1;	020917					0001-01-000-143-0000-70440	-	
	236145	02/10/17	244291	166	92208	P	03/01/17		UTILITIES	863.69
	INVOICE:	12221521-3;	021017					0001-01-000-149-0000-70440	-	
	236146	02/10/17	244292	167	92201	P	03/01/17		UTILITIES	75.61
	INVOICE:	12221525-4;	021017					0001-01-000-149-0000-70440	-	
	236147	02/10/17	244293	181	92197	P	03/01/17		CIVIL DEFENSE SIREN	17.36
	INVOICE:	12220018-1;	021017					0001-02-000-048-0000-70455	-	
	236148	02/03/17	244294	3283	92195	P	03/01/17		UTILITIES	16.18
	INVOICE:	12330356-2;	020317					0001-06-000-081-0000-70440	-	
	236262	02/10/17	244411	574	92213	P	03/01/17		UTILITIES	2,364.93
	INVOICE:	12221528-8;	021017					0066-02-000-065-0000-70440	-	
	236272	02/10/17	244421	535	92196	P	03/01/17		UTILITIES	16.18
	INVOICE:	12221529-6;	021017					0116-02-000-065-0000-70440	-	
	236275	02/10/17	244423	575	92215	P	03/01/17		UTILITIES	3,222.60
	INVOICE:	12221524-7;	021017					0116-02-000-065-0000-70440	-	
	236276	02/10/17	244424	573	92209	P	03/01/17		UTILITIES	1,079.23
	INVOICE:	12221523-9;	021017					0066-02-000-065-0000-70440	-	
	236367	02/17/17	244521	164	92204	P	03/01/17		UTILITIES	200.07
	INVOICE:	12233157-2;	021717					0001-01-000-147-0000-70440	-	
	236368	02/17/17	244522	165	92202	P	03/01/17		UTILITIES	114.80
	INVOICE:	12233192-9;	021717					0001-01-000-148-0000-70440	-	
	236369	02/17/17	244523	172	92219	P	03/01/17		UTILITIES	7,925.12
	INVOICE:	12233187-9;	021717					0001-01-000-180-0000-70440	-	
	236375	02/14/17	244529	145	92205	P	03/01/17		UTILITIES	238.56
	INVOICE:	12233016-0;	021417					0001-01-000-134-0000-70440	-	
	236376	02/17/17	244530	146	92193	P	03/01/17		UTILITIES	11.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12233017-8;021717							0001-01-000-134-0000-70440	-	
236377	02/17/17	244531	168	92216	P	03/01/17		UTILITIES		3,665.09
INVOICE:	12233189-5;021717							0001-01-000-139-0000-70440	-	
236378	02/17/17	244532	169	92217	P	03/01/17		UTILITIES		3,705.09
INVOICE:	12233018-6;021717							0001-01-000-140-0000-70440	-	
236379	02/17/17	244533	148	92214	P	03/01/17		UTILITIES		3,207.29
INVOICE:	12233190-3;021717							0001-01-000-141-0000-70440	-	
236380	02/17/17	244534	149	92211	P	03/01/17		UTILITIES		1,341.87
INVOICE:	12233014-5;021717							0001-01-000-141-0000-70440	-	
236381	02/17/17	244535	150	92218	P	03/01/17		UTILITIES		5,062.13
INVOICE:	12233156-4;021717							0001-01-000-142-0000-70440	-	
236382	02/17/17	244536	151	92207	P	03/01/17		UTILITIES		539.90
INVOICE:	12233128-3;021717							0001-01-000-142-0000-70440	-	
236383	02/17/17	244537	170	92220	P	03/01/17		UTILITIES		9,306.15
INVOICE:	12233129-1;021717							0001-01-000-142-0000-70440	-	
236384	02/17/17	244538	153	92210	P	03/01/17		UTILITIES		1,245.56
INVOICE:	12233188-7;021717							0001-01-000-143-0000-70440	-	
236386	02/17/17	244540	160	92212	P	03/01/17		UTILITIES		2,033.28
INVOICE:	12233194-5;021717							0001-01-000-144-0000-70440	-	
236387	02/17/17	244541	161	92206	P	03/01/17		UTILITIES		293.31
INVOICE:	12233199-4;021717							0001-01-000-144-0000-70440	-	
236388	02/17/17	244542	163	92203	P	03/01/17		UTILITIES		115.65
INVOICE:	12233196-0;021717							0001-01-000-145-0000-70440	-	
VENDOR TOTALS			181,322.87	YTD INVOICED				337,695.77	YTD PAID	46,755.73
2551	GUARANTY ABSTRACT & TITLE CO									
236006	02/06/17	244143		92221	P	03/01/17		OVERPAYMENTS		4.00
INVOICE:	17-1850;020617							0071-01-000-036-0000-70313	-	
236182	02/15/17	244329		92221	P	03/01/17		OVERPAYMENTS		36.00
INVOICE:	17-2386;021517							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			412.00	YTD INVOICED				452.00	YTD PAID	40.00
1300	BRADLEY H. HARALSON									
236237	02/16/17	244386		92222	P	03/01/17		ASSIGNED COUNSEL:FELONY		927.00
INVOICE:	B-15-0950-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236327	02/21/17	244479		92222	P	03/01/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P089							0001-02-000-119-0000-70566	-	
	236403	02/21/17	244558		92222	P	03/01/17		ASSIGNED COUNSEL:JUVENILE	75.00
	INVOICE: D-15-0006-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		44,082.50	YTD INVOICED				56,317.00	YTD PAID	1,202.00
2615	DEBORAH HARRIS									
	236179	02/15/17	244325		92223	P	03/01/17		REPORTING SERVICE	2,590.75
	INVOICE: 17114							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		4,063.65	YTD INVOICED				6,853.40	YTD PAID	2,590.75
1332	STEWARD KIRK HAWKINS									
	236404	10/03/16	244559		92224	P	03/01/17		ASSIGNED COUNSEL:CPS	1,300.00
	INVOICE: C-15-0036-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		20,550.00	YTD INVOICED				32,808.00	YTD PAID	1,300.00
1325	JOE HERNANDEZ									
	236239	02/15/17	244388		92225	P	03/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-14-0451-SA							0001-02-000-019-0000-70563	-	
	236240	02/15/17	244389		92225	P	03/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0642-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		13,300.00	YTD INVOICED				21,525.00	YTD PAID	1,000.00
2840	ICD FAMILY SHELTER									
	236067	01/31/17	244210		92226	P	03/01/17		FAMILY SHELTER ICD	68.74
	INVOICE: 013117							0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		546.71	YTD INVOICED				1,128.78	YTD PAID	68.74
33	INGRAM LIBRARY SERVICES									
	235882	02/09/17	244035	2203	92227	P	03/01/17		AUDIO/VISUAL SUPPLIES	167.18
	INVOICE: 97221199							0001-06-000-080-0000-70336	-	
	235883	02/09/17	244036	698	92227	P	03/01/17		AUDIO/VISUAL SUPPLIES	16.18
	INVOICE: 97221197							0001-06-000-080-0000-70336	-	
	235885	02/09/17	244038	2202	92227	P	03/01/17		BOOKS	219.23
	INVOICE: 97221198							0001-06-000-080-0000-70435	-	

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	235896 INVOICE:	02/09/17 97221200	244049	2204	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS -	701.06
	235898 INVOICE:	02/09/17 97221201	244051	2263	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS -	638.97
	235899 INVOICE:	02/09/17 97221202	244052	2696	92227	P	03/01/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	84.59
	235931 INVOICE:	02/09/17 97221203	244084	2697	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS -	157.64
	235933 INVOICE:	02/09/17 97221204	244086	2747	92227	P	03/01/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	105.19
	235934 INVOICE:	02/09/17 97221205	244087	2791	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS -	173.40
	235935 INVOICE:	02/09/17 97221206	244088	2908	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS -	75.78
	235936 INVOICE:	02/09/17 97221210	244089	1816	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS -	29.34
	235937 INVOICE:	02/09/17 97221209	244090	1712	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS -	31.18
	235938 INVOICE:	02/09/17 97221208	244091	1372	92227	P	03/01/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	118.71
	235939 INVOICE:	02/09/17 97221207	244092	3047	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS -	1,885.60
	235940 INVOICE:	02/09/17 97221211	244093	323	92227	P	03/01/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	180.18
	236020 INVOICE:	02/14/17 97275426	244158	2202	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS -	30.37
	236021 INVOICE:	02/14/17 97275427	244159	2203	92227	P	03/01/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	70.13
	236022 INVOICE:	02/14/17 97275428	244161	2204	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS -	249.21
	236023 INVOICE:	02/14/17 97275429	244162	2263	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS -	295.72
	236030 INVOICE:	02/14/17 97275430	244169	2696	92227	P	03/01/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236031 INVOICE:	02/14/17 97275431	244170	2747	92227	P	03/01/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.58
	236032 INVOICE:	02/14/17 97275432	244171	2791	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	33.82
	236033 INVOICE:	02/14/17 97275433	244172	2908	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	28.86
	236034 INVOICE:	02/14/17 97275434	244173	3047	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	61.85
	236035 INVOICE:	02/14/17 97275435	244174	323	92227	P	03/01/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	25.10
	236036 INVOICE:	02/14/17 97275425	244175	2782	92227	P	03/01/17	0015-06-000-080-0000-70435	BOOKS -10807	588.06
	236080 INVOICE:	12/14/16 96277623	244224	941	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	37.10
	236253 INVOICE:	02/16/17 97323870	244401	323	92227	P	03/01/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	5.79
	236254 INVOICE:	02/16/17 97323869	244402	1712	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	13.09
	236255 INVOICE:	02/16/17 97323868	244403	3047	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	206.33
	236256 INVOICE:	02/16/17 97323867	244404	2908	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	89.10
	236257 INVOICE:	02/16/17 97323866	244405	2791	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	13.12
	236259 INVOICE:	02/16/17 97323865	244407	2747	92227	P	03/01/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	59.33
	236260 INVOICE:	02/16/17 97323864	244408	2696	92227	P	03/01/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	10.78
	236261 INVOICE:	02/16/17 97323863	244409	941	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	9.34
	236263 INVOICE:	02/16/17 97323862	244412	2263	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	7.86
	236265 INVOICE:	02/16/17 97323861	244413	2204	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	84.64

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	236306 INVOICE:	02/17/17	244457	323	92227	P	03/01/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	104.89
		97338863							-	
	236307 INVOICE:	02/17/17	244458	1816	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	55.03
		97338862							-	
	236308 INVOICE:	02/17/17	244460	3261	92227	P	03/01/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	202.29
		97338861							-	
	236309 INVOICE:	02/17/17	244461	3047	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	265.82
		97338860							-	
	236310 INVOICE:	02/17/17	244462	2908	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	462.70
		97338859							-	
	236311 INVOICE:	02/17/17	244463	2791	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	429.44
		97338858							-	
	236312 INVOICE:	02/17/17	244464	2748	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	82.88
		97338857							-	
	236313 INVOICE:	02/17/17	244465	2747	92227	P	03/01/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	62.02
		97338856							-	
	236315 INVOICE:	02/17/17	244467	2697	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	254.11
		97338855							-	
	236319 INVOICE:	02/17/17	244471	2263	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	713.58
		97338854							-	
	236322 INVOICE:	02/17/17	244474	2204	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	432.88
		97338853							-	
	236323 INVOICE:	02/17/17	244475	2203	92227	P	03/01/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	264.26
		97338852							-	
	236324 INVOICE:	02/17/17	244476	2202	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	622.71
		97338851							-	
	236325 INVOICE:	02/17/17	244477	400	92227	P	03/01/17	0001-06-000-080-0000-70435	BOOKS	77.20
		97338850							-	
	VENDOR TOTALS			86,111.49	YTD INVOICED			105,188.84	YTD PAID	10,598.34
14283	J.W. JOHNSON									
	236305 INVOICE:	02/22/17	244454		92228	P	03/01/17	0041-02-340-000-0000-43419	CA PRETRIAL DIVERSION FEE	500.00
		P 0272;020217							-	
	VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00

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12555 JONES, THOMAS										
	236149	11/16/16	244295		92229	P	03/01/17		PARK FEES	125.00
	INVOICE: 8337							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
2999 BEN KEITH										
	236089	02/16/17	244233	2809	92230	P	03/01/17		SUPPLIES & OPERATING EXPE	3,966.48
	INVOICE: 17111231							0066-02-000-065-0000-70676	-	
	236227	02/16/17	244376	2810	92230	P	03/01/17		SUPPLIES & OPERATING EXPE	3,122.08
	INVOICE: 17111232							0116-02-000-065-0000-70676	-	
	236270	02/20/17	244418	2809	92230	P	03/01/17		SUPPLIES & OPERATING EXPE	315.62
	INVOICE: 17118114							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		123,503.71	YTD INVOICED				135,361.04	YTD PAID	7,404.18
3018 KINDER MORGAN PRODUCTION CO. LP										
	236062	02/07/17	244204		92231	P	03/01/17		SPECIAL PROJECTS	410.70
	INVOICE: 012528;020717							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		1,586.52	YTD INVOICED				2,746.52	YTD PAID	410.70
3021 CHARLES W. KING										
	236405	02/22/17	244560		92232	P	03/01/17		ASSIGNED COUNSEL:FELONY	75.00
	INVOICE: M-12-620							0001-02-000-019-0000-70563	-	
	236406	02/21/17	244561		92232	P	03/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0127-SB							0001-02-000-019-0000-70563	-	
	236407	02/21/17	244563		92232	P	03/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0550-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		2,832.50	YTD INVOICED				4,557.50	YTD PAID	1,075.00
8229 JAMES R. KNEISLER ATTY AT LAW										
	235949	02/14/17	244102		92233	P	03/01/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P328							0001-02-000-119-0000-70566	-	
	235950	02/14/17	244103		92233	P	03/01/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P081							0001-02-000-119-0000-70566	-	
	235951	02/14/17	244104		92233	P	03/01/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P080							0001-02-000-119-0000-70566	-	

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235952	02/14/17	244105			92233	P	03/01/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P082							0001-02-000-119-0000-70566	-	
235955	02/14/17	244108			92233	P	03/01/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P083							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		16,443.75	YTD INVOICED					17,687.50	YTD PAID	1,000.00
3058 LA ESPERANZA CLINIC										
236348	02/17/17	244501		3365	92234	P	03/01/17		HEALTH CARE COST 8%	1,080.00
INVOICE:	021717							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		8,675.93	YTD INVOICED					15,157.63	YTD PAID	1,080.00
14017 LABATT FOOD SERVICE										
236150	02/15/17	244296		3335	92235	P	03/01/17		GROCERIES	896.92
INVOICE:	02159158							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		13,647.90	YTD INVOICED					14,544.82	YTD PAID	896.92
1354 ROGER RAE LEIFESTE										
236241	02/15/17	244390			92236	P	03/01/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-16-1042-SA							0001-02-000-019-0000-70563	-	
236242	02/07/17	244392			92236	P	03/01/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-16-1117-SB							0001-02-000-019-0000-70563	-	
236408	02/16/17	244564			92236	P	03/01/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0013-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		28,440.50	YTD INVOICED					36,500.50	YTD PAID	1,750.00
14183 RELX INC										
236302	02/09/17	244453		3291	92237	P	03/01/17		BOOKS	650.00
INVOICE:	1344828							0001-02-000-025-0000-70435	-	
VENDOR TOTALS		2,140.00	YTD INVOICED					2,790.00	YTD PAID	650.00
7352 LINDSEY, RHONDA										
236299	01/24/17	244450		3320	92238	P	03/01/17		TRAVEL & TRAINING	354.00
INVOICE:	040817							0116-02-000-065-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					354.00	YTD PAID	354.00
3222 MICHAEL S. FEATHERS										

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236074	02/12/17	244217	3051	92239	P	03/01/17			HIRED SERVICES	1,000.00
INVOICE:	021217							0001-01-000-139-0000-70418	-	
VENDOR TOTALS		1,675.00	YTD INVOICED					3,425.00	YTD PAID	1,000.00
3243 ROBERT MADDEN INC										
236038	02/10/17	244177	3141	92240	P	03/01/17			SURVEILLANCE SYSTEM	127.92
INVOICE:	3869527							0001-01-000-141-0000-70465	-	
VENDOR TOTALS		.00	YTD INVOICED					1,404.04	YTD PAID	127.92
3257 MANATRON										
236345	02/15/17	244498	467	92241	P	03/01/17			ARCHIVE EXPENSES	665.28
INVOICE:	INVC055998							0032-01-000-003-0000-70317	-	
VENDOR TOTALS		3,288.46	YTD INVOICED					134,993.75	YTD PAID	665.28
11764 MASSEY VALENTINE, P.C.										
236003	02/08/17	244140		92242	P	03/01/17			ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-17-0006-CPS							0001-02-000-019-0000-70561	-	
236004	02/10/17	244141		92242	P	03/01/17			ASSIGNED COUNSEL:CPS	442.50
INVOICE:	C-16-0014-CPS;021017							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		2,854.62	YTD INVOICED					4,632.12	YTD PAID	757.50
3320 KALTON MAY										
236078	02/14/17	244222	3171	92243	P	03/01/17			TRAVEL & TRAINING	102.00
INVOICE:	031117							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		180.00	YTD INVOICED					282.00	YTD PAID	102.00
14279 DEBORAH ATKINSON MCBRIDE										
236267	02/16/17	244415	3370	92244	P	03/01/17			REFUNDS	12.99
INVOICE:	021617							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00	YTD INVOICED					12.99	YTD PAID	12.99
1356 SHAWNTELL L. MCKILLOP										
236244	02/16/17	244393		92245	P	03/01/17			ASSIGNED COUNSEL:FELONY	1,350.00
INVOICE:	B-16-0720-SA							0001-02-000-019-0000-70563	-	
236246	02/17/17	244395		92245	P	03/01/17			ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	M-16-1107							0001-02-000-019-0000-70563	-	

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	236248	02/09/17	244397		92245	P	03/01/17		ASSIGNED COUNSEL:FELONY	1,106.25
	INVOICE: A-13-0966-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		28,558.25	YTD INVOICED				34,764.50	YTD PAID	2,956.25
13938	MDK SERVICES									
	236055	02/14/17	244196	235	92246	P	03/01/17		HIRED SERVICES	75.00
	INVOICE: 8281							0001-01-000-162-0000-70418	-	
	236072	02/14/17	244215	233	92246	P	03/01/17		HIRED SERVICES	100.00
	INVOICE: 8279							0001-01-000-144-0000-70418	-	
	VENDOR TOTALS		4,040.00	YTD INVOICED				4,215.00	YTD PAID	175.00
6290	MEDI-MART PHARMACY									
	236098	02/06/17	244243	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	11.90
	INVOICE: 6254784;020617							0116-02-000-065-0000-70676	-	
	236099	02/08/17	244244	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	147.99
	INVOICE: 6255422							0116-02-000-065-0000-70676	-	
	236100	02/13/17	244245	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	8.25
	INVOICE: 6255499							0116-02-000-065-0000-70676	-	
	236101	02/13/17	244246	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	22.34
	INVOICE: 6255500							0116-02-000-065-0000-70676	-	
	236102	02/13/17	244247	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	8.61
	INVOICE: 6254962;021317							0116-02-000-065-0000-70676	-	
	236103	02/14/17	244248	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	16.26
	INVOICE: 6255541							0116-02-000-065-0000-70676	-	
	236104	02/14/17	244249	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	9.99
	INVOICE: 6255542							0116-02-000-065-0000-70676	-	
	236105	02/15/17	244250	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	11.62
	INVOICE: 6255377;021517							0116-02-000-065-0000-70676	-	
	236106	02/16/17	244251	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	80.46
	INVOICE: 6254233;021617							0116-02-000-065-0000-70676	-	
	236107	02/15/17	244252	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	34.82
	INVOICE: 6254906;021517							0116-02-000-065-0000-70676	-	
	236108	02/16/17	244253	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	28.51
	INVOICE: 6255558							0116-02-000-065-0000-70676	-	
	236109	02/16/17	244254	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	12.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6255556						0116-02-000-065-0000-70676	-	
	236110	02/13/17	244255	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	12.74
	INVOICE:	6255471						0116-02-000-065-0000-70676	-	
	236111	02/13/17	244256	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	14.99
	INVOICE:	6255472						0116-02-000-065-0000-70676	-	
	236112	02/07/17	244257	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	11.62
	INVOICE:	6255377;020717						0116-02-000-065-0000-70676	-	
	236200	02/17/17	244347	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	41.80
	INVOICE:	6255585						0116-02-000-065-0000-70676	-	
	236202	02/17/17	244349	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	2.69
	INVOICE:	6255587						0116-02-000-065-0000-70676	-	
	236206	02/16/17	244353	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	10.33
	INVOICE:	6255579						0116-02-000-065-0000-70676	-	
	236218	02/20/17	244367	3321	92247	P	03/01/17		SUPPLIES & OPERATING EXPE	11.51
	INVOICE:	6255626						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,682.17	YTD INVOICED				9,181.25	YTD PAID	499.08
3373	MEDICAL WHOLESALE, INC.									
	236247	02/06/17	244396	3323	92248	P	03/01/17		SUPPLIES & OPERATING EXPE	222.50
	INVOICE:	0478958-IN						0066-02-000-065-0000-70676	-	
	236247	02/06/17	244396	3323	92248	P	03/01/17		SUPPLIES & OPERATING EXPE	.00
	INVOICE:	0478958-IN						0116-02-000-065-0000-70676	-	
	236247	02/06/17	244396	3323	92248	P	03/01/17		SUPPLIES & OPERATING EXPE	.00
	INVOICE:	0478958-IN						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		20,535.59	YTD INVOICED				20,758.09	YTD PAID	222.50
8663	MIDWEST TAPE, LLC									
	235871	02/09/17	244023	2206	92249	P	03/01/17		AUDIO/VISUAL SUPPLIES	22.99
	INVOICE:	94756791						0001-06-000-080-0000-70336	-	
	235872	02/09/17	244024	1485	92249	P	03/01/17		AUDIO/VISUAL SUPPLIES	23.99
	INVOICE:	94756339						0001-06-000-080-0000-70336	-	
	235873	02/09/17	244026	2882	92249	P	03/01/17		AUDIO/VISUAL SUPPLIES	286.85
	INVOICE:	94756793						0001-06-000-080-0000-70336	-	
	235874	02/09/17	244027	2491	92249	P	03/01/17		AUDIO/VISUAL SUPPLIES	180.68
	INVOICE:	94756792						0001-06-000-080-0000-70336	-	

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	236152	02/15/17	244298	2491	92249	P	03/01/17		AUDIO/VISUAL SUPPLIES	178.31
	INVOICE: 94775584							0001-06-000-080-0000-70336	-	
	236153	02/15/17	244299	2882	92249	P	03/01/17		AUDIO/VISUAL SUPPLIES	467.28
	INVOICE: 94775582							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		7,352.54	YTD INVOICED				8,782.11	YTD PAID	1,160.10
3457 WILLIAM A. MONTGOMERY										
	236356	02/15/17	244510		92250	P	03/01/17		EMPLOYEE MEDICAL	150.00
	INVOICE: 021517							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		1,350.00	YTD INVOICED				1,650.00	YTD PAID	150.00
3514 MYERS DRUG										
	236347	02/17/17	244500	3366	92251	P	03/01/17		HEALTH CARE COST 8%	488.04
	INVOICE: 021717							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		668.92	YTD INVOICED				1,709.65	YTD PAID	488.04
1365 HAL TOLBERT NOELKE										
	235956	02/13/17	244109		92252	P	03/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03325							0001-02-000-119-0000-70564	-	
	235957	02/13/17	244110		92252	P	03/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03327							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		5,722.64	YTD INVOICED				7,722.64	YTD PAID	800.00
3623 O'REILLY AUTOMOTIVE INC.										
	236287	02/08/17	244427	3093	92253	P	03/01/17		FURNISHED TRANSPORTATION	6.66
	INVOICE: 1613305382							0116-02-000-065-0000-70432	-	
	236288	02/14/17	244436	3184	92253	P	03/01/17		EQUIPMENT PARTS & REPAIR	123.94
	INVOICE: 1613-306975;021417							0001-03-000-198-0000-70343	-	
	236294	02/08/17	244443	3099	92253	P	03/01/17		FURNISHED TRANSPORTATION	6.72
	INVOICE: 1613-305414							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		1,840.32	YTD INVOICED				3,439.84	YTD PAID	137.32
8865 ONESOURCE TOXICOLOGY										
	236196	01/31/17	244343	475	92254	P	03/01/17		CONTRACT SERVICES	2,040.00
	INVOICE: 80112							0065-02-000-065-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										5,596.00 YTD INVOICED	9,467.00 YTD PAID	2,040.00
2128 OVERDRIVE, INC.												
236154		02/06/17	244300	3024	92255	P	03/01/17		DOWNLOADABLES			683.85
INVOICE:	1280164711970-020617							0001-06-000-080-0000-70365	-			
236291		12/15/16	244439	346	92255	P	03/01/17		SOFTWARE EXPENSE			156.00
INVOICE:	MR-1280-0002-12516							0001-06-000-080-0000-70469	-			
236292		02/09/17	244440	346	92255	P	03/01/17		SOFTWARE EXPENSE			167.00
INVOICE:	MR-1280-0002-020917							0001-06-000-080-0000-70469	-			
VENDOR TOTALS										21,689.23 YTD INVOICED	30,273.46 YTD PAID	1,006.85
1348 PAUL S. PARKER												
236190		02/15/17	244337		92256	P	03/01/17		ASSIGNED COUNSEL:JUVENILE			400.00
INVOICE:	D-16-0024-J:021517							0001-02-000-019-0000-70562	-			
VENDOR TOTALS										2,700.00 YTD INVOICED	3,100.00 YTD PAID	400.00
3721 PATTILLO, BROWN & HILL, L.L.P.												
236285		01/31/17	244434	1588	92257	P	03/01/17		INDEPENDENT AUDIT			36,000.00
INVOICE:	369350							0001-01-000-009-0000-70408	-			
VENDOR TOTALS										13,750.00 YTD INVOICED	49,750.00 YTD PAID	36,000.00
13742 PERFORMANCE FOOD GROUP INC												
236090		02/16/17	244235	2984	92258	P	03/01/17		SUPPLIES & OPERATING EXPE			1,651.20
INVOICE:	8684331							0066-02-000-065-0000-70676	-			
236231		02/16/17	244381	2983	92258	P	03/01/17		SUPPLIES & OPERATING EXPE			1,301.86
INVOICE:	8684332							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										28,813.49 YTD INVOICED	31,766.55 YTD PAID	2,953.06
9918 MARY ANNE CASEY												
236286		02/20/17	244435	2982	92259	P	03/01/17		ADVERTISING AND MARKETING			1,051.50
INVOICE:	90M1802560							0001-06-000-080-0000-70325	-			
VENDOR TOTALS										.00 YTD INVOICED	1,051.50 YTD PAID	1,051.50
3854 PTS OF AMERICA, LLC												
236064		02/12/17	244206	2874	92260	P	03/01/17		TRAVEL/PRISONERS			1,165.35
INVOICE:	126257							0001-02-000-054-0000-70484	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236075	01/30/17	244218	2875	92266	P	03/01/17		GENERATOR FUEL	173.72
	INVOICE: 10492							0001-01-000-139-0000-70383	-	
VENDOR TOTALS			7,524.39	YTD INVOICED				7,698.11	YTD PAID	173.72
3966 JAZ HOLDINGS, LLC										
	236155	12/21/16	244301	3266	92267	P	03/01/17		BOOKS	14.93
	INVOICE: 54606							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			90.44	YTD INVOICED				120.43	YTD PAID	14.93
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	236118	01/13/17	244263	2543	92268	P	03/01/17		EQUIPMENT PARTS & REPAIR	312.98
	INVOICE: 15345JS							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			2,728.56	YTD INVOICED				4,891.91	YTD PAID	312.98
1317 GONZALO P. RIOS, JR.										
	235962	02/09/17	244115		92269	P	03/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00067							0001-02-000-119-0000-70564	-	
	235964	02/09/17	244117		92269	P	03/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00069							0001-02-000-119-0000-70564	-	
	236192	02/16/17	244339		92269	P	03/01/17		ASSIGNED COUNSEL:JUVENILE	450.00
	INVOICE: D-13-0003-J							0001-02-000-019-0000-70562	-	
	236193	02/09/17	244340		92269	P	03/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-17-0006-SA							0001-02-000-019-0000-70563	-	
	236416	02/07/17	244572		92269	P	03/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-0714-SA							0001-02-000-019-0000-70563	-	
	236417	02/07/17	244573		92269	P	03/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0666-SB;020717							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			38,067.50	YTD INVOICED				46,965.00	YTD PAID	2,750.00
6808 JOE WILLIAM ROSS, PC										
	235965	02/08/17	244118		92270	P	03/01/17		ASSIGNED COUNSEL:CPS	90.00
	INVOICE: C-16-0074-CPS;020817							0001-02-000-019-0000-70561	-	
	235966	02/10/17	244119		92270	P	03/01/17		ASSIGNED COUNSEL:CPS	127.50
	INVOICE: C-14-0079-CPS;021017							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,852.50		YTD INVOICED		2,070.00		YTD PAID		217.50
9895 JAMES SADLER										
236194	02/21/17	244341			92271	P	03/01/17		ASSIGNED COUNSEL:FELONY	648.00
INVOICE:	C-16-1118-SB						0001-02-000-019-0000-70563		-	
VENDOR TOTALS		19,782.50		YTD INVOICED		23,608.50		YTD PAID		648.00
4179 SASSI INSTITUTE, INC										
236251	02/09/17	244361	3132		92272	P	03/01/17		SUPPLIES & OPERATING EXPE	9,900.00
INVOICE:	S112535-IN						0069-02-000-065-0000-70676		-	
VENDOR TOTALS		.00		YTD INVOICED		9,900.00		YTD PAID		9,900.00
4245 SHANNON CLINIC										
236097	01/27/17	244242	3325		92273	P	03/01/17		CONTRACT SERVICES	290.00
INVOICE:	C189;012717						0116-02-000-065-0000-70678		-	
236296	01/27/17	244445	3412		92275	P	03/01/17		CONTRACT SERVICES	1,890.17
INVOICE:	C2151;012717						0116-02-000-065-0000-70678		-	
236298	01/26/17	244449	3411		92274	P	03/01/17		CONTRACT SERVICES	685.75
INVOICE:	C509;012617						0066-02-000-065-0000-70678		-	
VENDOR TOTALS		244,940.78		YTD INVOICED		248,552.78		YTD PAID		2,865.92
4251 SHANNON MEDICAL CENTER										
236007	12/22/16	244144	3175		92276	P	03/01/17		EVALUATION & RAPE EXAMS	32.00
INVOICE:	8290597;122216						0001-05-000-075-0000-70512		-	
VENDOR TOTALS		5,290.86		YTD INVOICED		8,646.41		YTD PAID		32.00
4280 SHERIFFS' ASSOCIATION OF TX										
236357	02/22/17	244511	1601		92277	P	03/01/17		DUES & SUBSCRIPTIONS	25.00
INVOICE:	269122;022217						0001-02-000-054-0000-70405		-	
VENDOR TOTALS		300.00		YTD INVOICED		325.00		YTD PAID		25.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
236195	02/15/17	244342			92278	P	03/01/17		ASSIGNED COUNSEL:FELONY	357.50
INVOICE:	A-16-0511-SA						0001-02-000-019-0000-70563		-	
236197	02/14/17	244344			92278	P	03/01/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0738-SB						0001-02-000-019-0000-70563		-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										19,377.50 YTD INVOICED	20,985.00 YTD PAID	1,107.50
4340 SMITHS DETECTION												
	236358	01/30/17	244512	2149	92279	P	03/01/17		SOFTWARE MAINTENANCE			8,514.00
	INVOICE:	90171226						0001-02-000-410-0000-70445	-			
VENDOR TOTALS										.00 YTD INVOICED	8,514.00 YTD PAID	8,514.00
5260 SOUTHLAND PARK OF ANGELO												
	236163	02/01/17	244309	295	92280	P	03/01/17		UTILITIES			15.21
	INVOICE:	020117						0001-01-000-130-0000-70440	-			
VENDOR TOTALS										12,200.07 YTD INVOICED	12,230.49 YTD PAID	15.21
14273 SPARK FUN ELECTRONICS INC												
	236314	02/08/17	244466	3218	92281	P	03/01/17		PROGAMS & MEETINGS			6,600.00
	INVOICE:	3287799						0001-06-000-080-0000-70368	-			
VENDOR TOTALS										.00 YTD INVOICED	6,600.00 YTD PAID	6,600.00
4397 SPRINT PCS												
	236295	02/12/17	244444	655	92282	P	03/01/17		UTILITIES			93.26
	INVOICE:	563819216-112						0116-02-000-065-0000-70440	-			
VENDOR TOTALS										991.19 YTD INVOICED	1,084.45 YTD PAID	93.26
4407 SAN ANGELO STANDARD TIMES												
	236010	02/16/17	244148	3225	92283	P	03/01/17		PERIODICALS			226.80
	INVOICE:	426692;021617						0001-06-000-080-0000-70437	-			
VENDOR TOTALS										5,527.30 YTD INVOICED	9,685.10 YTD PAID	226.80
10416 STAPLES CONTRACT & COMMERCIAL, INC.												
	236001	02/04/17	244138	2886	92284	P	03/01/17		OFFICE SUPPLIES			102.56
	INVOICE:	3329773249						0001-02-000-025-0000-70301	-			
	236001	02/04/17	244138	2886	92284	P	03/01/17		OFFICE SUPPLIES			11.77
	INVOICE:	3329773249						0041-02-000-025-0000-70301	-			
	236058	02/04/17	244199	2948	92284	P	03/01/17		OFFICE SUPPLIES			149.99
	INVOICE:	3329773276						0001-02-000-054-0000-70301	-			
	236059	02/04/17	244200	2948	92284	P	03/01/17		OFFICE SUPPLIES			545.04
	INVOICE:	3329773274						0001-02-000-054-0000-70301	-			

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	236077 INVOICE:	02/04/17 3329773268	244220	2896	92284	P	03/01/17	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	182.18
	236079 INVOICE:	01/21/17 3327887057	244223	2639	92284	P	03/01/17	0001-01-000-138-0000-70301	OFFICE SUPPLIES -	28.46
	236079 INVOICE:	01/21/17 3327887057	244223	2639	92284	P	03/01/17	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	261.60
	236161 INVOICE:	01/14/17 3327239454	244307	2529	92284	P	03/01/17	0001-01-000-011-0000-70301	OFFICE SUPPLIES -	4.90
	236162 INVOICE:	01/14/17 3327239453	244308	2373	92284	P	03/01/17	0001-02-000-050-0000-70301	OFFICE SUPPLIES -	47.54
	236326 INVOICE:	01/21/17 3327887097	244478	3191	92284	P	03/01/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	49.33
	236396 INVOICE:	02/11/17 3330325605	244551	3043	92284	P	03/01/17	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	51.45
	236411 INVOICE:	02/11/17 3330325543	244567	3125	92284	P	03/01/17	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	63.99
	236411 INVOICE:	02/11/17 3330325543	244567	3125	92284	P	03/01/17	0043-02-000-013-0000-70301	OFFICE SUPPLIES -	14.05
VENDOR TOTALS			40,952.59	YTD INVOICED				57,269.90	YTD PAID	1,512.86
4424 STAYBRIDGE SUITES										
	236135 INVOICE:	02/21/17 031017	244282	3233	92285	P	03/01/17	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	545.10
VENDOR TOTALS			.00	YTD INVOICED				545.10	YTD PAID	545.10
1350 RANDOL L. STOUT SR.										
	236002 INVOICE:	02/13/17 16-00461	244139		92287	P	03/01/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	236214 INVOICE:	02/15/17 D-15-0790-SB	244362		92286	P	03/01/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	510.64
	236215 INVOICE:	02/15/17 D-16-0779-SB	244364		92286	P	03/01/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	510.64
	236216 INVOICE:	02/15/17 D-16-0783-SB	244365		92286	P	03/01/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	510.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236297	02/22/17	244448	3319	92294	P	03/01/17		PROFESSIONAL FEES	200.00
	INVOICE: 040817							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			30,028.80	YTD INVOICED				30,228.80	YTD PAID	200.00
4610 TEXAS ASSOCIATION OF COUNTIES-	TAC									
	236335	02/17/17	244487	3253	92297	P	03/01/17		TRAVEL & TRAINING	230.00
	INVOICE: 210418;021717*1							0001-01-000-001-0000-70428	-	
	236338	02/17/17	244490	3252	92298	P	03/01/17		TRAVEL & TRAINING	230.00
	INVOICE: 215779;021717							0001-01-000-001-0000-70428	-	
	236339	02/17/17	244491	3258	92295	P	03/01/17		TRAVEL & TRAINING	175.00
	INVOICE: 236177;021717							0001-01-000-001-0000-70428	-	
	236343	02/17/17	244495	3277	92296	P	03/01/17		TRAVEL & TRAINING	175.00
	INVOICE: 210418;021717							0001-01-000-001-0000-70428	-	
	236346	02/16/17	244499	2741	92299	P	03/01/17		TRAVEL & TRAINING	395.00
	INVOICE: 244540;021617							0001-01-000-036-0000-70428	-	
VENDOR TOTALS			858,997.84	YTD INVOICED				877,315.45	YTD PAID	1,205.00
4630 TEXAS CONFERENCE OF URBAN COUNTIES										
	236389	10/01/16	244543	3357	92300	P	03/01/17		DUES & SUBSCRIPTIONS	200.00
	INVOICE: 8819							0001-05-000-078-0000-70405	-	
VENDOR TOTALS			375.00	YTD INVOICED				575.00	YTD PAID	200.00
4647 TEXAS DEPARTMENT OF STATE HEALTH										
	236050	02/02/17	244191	3254	92301	P	03/01/17		DUES & SUBSCRIPTIONS	158.00
	INVOICE: 3592							0001-04-000-060-0000-70405	-	
VENDOR TOTALS			.00	YTD INVOICED				158.00	YTD PAID	158.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
	236166	01/31/17	244312	3257	92302	P	03/01/17		DUMPGROUND MAINTENANCE	229.16
	INVOICE: 3994579							0001-01-000-009-0000-70453	-	
	236167	02/01/17	244313	3256	92302	P	03/01/17		DUMPGROUND MAINTENANCE	90.23
	INVOICE: 3987589							0001-01-000-009-0000-70453	-	
	236169	02/01/17	244315	3255	92302	P	03/01/17		DUMPGROUND MAINTENANCE	180.28
	INVOICE: 3987590							0001-01-000-009-0000-70453	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,767.23 YTD INVOICED
										2,722.81 YTD PAID
										499.67
10976 TEXAS MUNICIPAL POLICE ASSOCIATION										
236133		02/21/17	244279	3234	92303	P	03/01/17		TRAVEL & TRAINING	100.00
INVOICE:	031017							0001-02-000-054-0000-70428	-	
VENDOR TOTALS										.00 YTD INVOICED
										100.00 YTD PAID
										100.00
4709 TEXAS PUBLIC PURCHASING ASSOCIATION										
236025		01/30/17	244164	3241	92304	P	03/01/17		DUES & SUBSCRIPTIONS	75.00
INVOICE:	1485789684398							0001-01-000-035-0000-70405	-	
236026		01/30/17	244165	3241	92304	P	03/01/17		DUES & SUBSCRIPTIONS	150.00
INVOICE:	1485791265186							0001-01-000-035-0000-70405	-	
236027		01/30/17	244166	3241	92304	P	03/01/17		DUES & SUBSCRIPTIONS	75.00
INVOICE:	1485789211412							0001-01-000-035-0000-70405	-	
VENDOR TOTALS										.00 YTD INVOICED
										300.00 YTD PAID
										300.00
4777 CONCHO SUPPLY, INC										
235941		02/14/17	244094	3199	92305	P	03/01/17		FLEET INVENTORY	61.08
INVOICE:	746500							0001-00-000-000-0000-11800	-	
235942		02/13/17	244095	3166	92305	P	03/01/17		AUTO REPAIR, FUEL, ETC	411.75
INVOICE:	746329							0001-02-000-042-0000-70335	-	
235943		02/13/17	244096		92305	P	03/01/17		AUTO REPAIR, FUEL, ETC	-112.50
INVOICE:	746410							0001-02-000-042-0000-70335	-	
236164		02/15/17	244310	3223	92305	P	03/01/17		EQUIPMENT PARTS & REPAIR	38.97
INVOICE:	746592							0001-03-000-198-0000-70343	-	
236221		02/15/17	244370	3236	92305	P	03/01/17		EQUIPMENT PARTS & REPAIR	52.32
INVOICE:	746610							0001-03-000-198-0000-70343	-	
236303		02/15/17	244455	3213	92305	P	03/01/17		EQUIPMENT PARTS & REPAIR	38.62
INVOICE:	746573							0001-03-000-198-0000-70343	-	
236316		01/05/17	244468	2266	92305	P	03/01/17		FLEET INVENTORY	64.89
INVOICE:	743076							0001-00-000-000-0000-11800	-	
236316		01/05/17	244468	2266	92305	P	03/01/17		SHOP SUPPLIES	22.68
INVOICE:	743076							0001-01-000-070-0000-70351	-	
236317		02/15/17	244469	2266	92305	P	03/01/17		FLEET INVENTORY	5.49
INVOICE:	746570							0001-00-000-000-0000-11800	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236318 INVOICE: 746815	02/17/17	244470	3312	92305	P	03/01/17	0001-00-000-000-0000-11800	FLEET INVENTORY	160.68
	236320 INVOICE: 746795	02/16/17	244472	3311	92305	P	03/01/17	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	81.10
	236349 INVOICE: 747260	02/22/17	244502	3422	92305	P	03/01/17	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	79.09
	236350 INVOICE: 747266	02/22/17	244503		92305	P	03/01/17	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	-3.77
	236484 INVOICE: 746571	02/15/17	244644	2090	92305	P	03/01/17	0001-00-000-000-0000-11800	FLEET INVENTORY	31.68
	VENDOR TOTALS		14,147.34	YTD INVOICED				16,758.62	YTD PAID	932.08
4789	WAYNE TIMMERMAN									
	236041 INVOICE: 2016313;020217	02/02/17	244181	3239	92306	P	03/01/17	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU	50.00
	236043 INVOICE: 2016313;020317	02/03/17	244183	3239	92306	P	03/01/17	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU	50.00
	236044 INVOICE: 2016313;021017	02/10/17	244184	3239	92306	P	03/01/17	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU	100.00
	VENDOR TOTALS		.00	YTD INVOICED				200.00	YTD PAID	200.00
4883	TYLER TECHNOLOGIES, INC.									
	236360 INVOICE: 020-13543	03/01/17	244514	1689	92307	P	03/01/17	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	53,719.70
	VENDOR TOTALS		238,526.02	YTD INVOICED				292,245.72	YTD PAID	53,719.70
9101	UNIFIRST CORPORATION									
	236171 INVOICE: 839 0209272	02/17/17	244317	228	92308	P	03/01/17	0001-01-000-138-0000-70391	UNIFORMS	28.15
	236334 INVOICE: 839 0209187	02/16/17	244486	483	92308	P	03/01/17	0001-01-000-070-0000-70391	UNIFORMS	51.48
	236334 INVOICE: 839 0209187	02/16/17	244486		92308	P	03/01/17	0001-06-000-081-0000-70391	UNIFORMS	16.29
	236334 INVOICE: 839 0209187	02/16/17	244486		92308	P	03/01/17	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236361	02/17/17	244515	90	92308	P	03/01/17		UNIFORMS	123.22
	INVOICE: 839	02/09/17	0209271					0001-03-000-198-0000-70391	-	
VENDOR TOTALS			8,233.50	YTD INVOICED				9,571.45	YTD PAID	229.51
4955 VALUE LINE PUBLISHING INC										
	236011	01/26/17	244149	3221	92309	P	03/01/17		PERIODICALS	1,000.00
	INVOICE: 11295441							0001-06-000-080-0000-70437	-	
VENDOR TOTALS			1,000.00	YTD INVOICED				2,000.00	YTD PAID	1,000.00
12969 VMH DEVELOPMENT GROUP INC.										
	236250	02/21/17	244399	496	92310	P	03/01/17		PROFESSIONAL FEES	1,498.00
	INVOICE: MARCH2017							0066-02-000-065-0000-70675	-	
	236250	02/21/17	244399	496	92310	P	03/01/17		PROFESSIONAL FEES	1,672.00
	INVOICE: MARCH2017							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			12,680.00	YTD INVOICED				15,850.00	YTD PAID	3,170.00
5022 WALMART										
	236095	02/15/17	244240	2918	92311	P	03/01/17		SUPPLIES & OPERATING EXPE	294.00
	INVOICE: 007716;021517							0066-02-000-065-0000-70676	-	
	236096	02/15/17	244241	3231	92311	P	03/01/17		SUPPLIES & OPERATING EXPE	50.00
	INVOICE: 007716;021517*1							0066-02-000-065-0000-70676	-	
	236274	02/21/17	244422	2970	92311	P	03/01/17		SUPPLIES & OPERATING EXPE	59.25
	INVOICE: 009765							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			3,929.71	YTD INVOICED				5,719.39	YTD PAID	403.25
5077 CT CUBE, L.P.										
	236124	02/16/17	244269	397	92314	P	03/01/17		UTILITIES	85.10
	INVOICE: 40620719							0066-02-000-065-0000-70440	-	
	236125	02/16/17	244270	474	92317	P	03/01/17		UTILITIES	141.85
	INVOICE: 40618665							0116-02-000-065-0000-70440	-	
	236280	02/16/17	244429	472	92315	P	03/01/17		UTILITIES	85.70
	INVOICE: 40617137							0062-02-000-065-0000-70440	-	
	236282	02/16/17	244431	473	92316	P	03/01/17		UTILITIES	90.80
	INVOICE: 40623896							0065-02-000-065-0000-70440	-	
	236390	02/16/17	244544	749	92313	P	03/01/17		TELEPHONE	49.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	40616674						0001-01-000-009-0000-70420	-	
	236391	02/16/17	244545	3408	92312	P	03/01/17		CELL PHONE/PAGER	33.00
	INVOICE:	40620181						0001-02-000-056-0000-70388	-16501	
	VENDOR TOTALS		2,521.45	YTD INVOICED				3,367.65	YTD PAID	486.40
5078	WEST PUBLISHING CORPORATION									
	236008	02/01/17	244146	1444	92318	P	03/01/17		BOOKS	317.52
	INVOICE:	835539636						0001-02-000-025-0000-70435	-	
	236008	02/01/17	244146	1444	92318	P	03/01/17		BOOKS	35.28
	INVOICE:	835539636						0041-02-000-025-0000-70435	-	
	236019	02/01/17	244157	599	92318	P	03/01/17		DATABASES	2,403.80
	INVOICE:	835533011						0010-06-000-080-0000-70528	-	
	236330	02/04/17	244482	706	92318	P	03/01/17		BOOKS	902.85
	INVOICE:	835616855						0010-06-000-080-0000-70435	-	
	VENDOR TOTALS		16,435.20	YTD INVOICED				29,176.22	YTD PAID	3,659.45
5107	WEST TEXAS STEEL & SUPPLY, INC									
	236329	02/14/17	244481	3188	92319	P	03/01/17		EQUIPMENT PARTS & REPAIR	544.98
	INVOICE:	432921						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		207.78	YTD INVOICED				799.56	YTD PAID	544.98
5120	LUTHER T. MOORE, III									
	236293	02/07/17	244441	3127	92320	P	03/01/17		OFFICE SUPPLIES	21.95
	INVOICE:	43977						0001-02-000-025-0000-70301	-	
	236300	02/13/17	244451	3297	92320	P	03/01/17		OFFICE SUPPLIES	12.00
	INVOICE:	43997						0001-02-000-025-0000-70301	-	
	236321	02/13/17	244473	3298	92320	P	03/01/17		OFFICE SUPPLIES	21.00
	INVOICE:	43995						0001-02-000-025-0000-70301	-	
	236412	02/20/17	244568	3448	92320	P	03/01/17		BANK SVC CHARGES	759.50
	INVOICE:	44445						0001-01-000-009-0000-70444	-	
	236413	02/08/17	244569	3401	92320	P	03/01/17		OFFICE SUPPLIES	29.25
	INVOICE:	43982						0001-01-000-035-0000-70301	-	
	VENDOR TOTALS		1,318.92	YTD INVOICED				4,216.09	YTD PAID	843.70
1369	THOMAS T. WILLIAMS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236205	02/17/17	244352		92321	P	03/01/17		ASSIGNED COUNSEL:FELONY	4,221.00
	INVOICE: B-16-0820-SB							0001-02-000-019-0000-70563	-	
	236208	01/10/17	244355		92321	P	03/01/17		ASSIGNED COUNSEL:FELONY	1,028.60
	INVOICE: B-16-0290-SA							0001-02-000-019-0000-70563	-	
	236212	01/10/17	244359		92321	P	03/01/17		ASSIGNED COUNSEL:FELONY	1,028.59
	INVOICE: B-16-0995-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		9,164.50	YTD INVOICED				21,625.19	YTD PAID	6,278.19
5186	SHERI(JURY) WOODFIN									
	236365	02/22/17	244519		92322	P	03/01/17		JURORS	2,972.00
	INVOICE: 022217							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS		7,464.00	YTD INVOICED				12,734.00	YTD PAID	2,972.00
5200	JARVIS A. WRIGHT									
	236173	02/08/17	244319		92323	P	03/01/17		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2016187							0001-02-000-019-0000-70580	-	
	236332	02/13/17	244485		92323	P	03/01/17		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2016189							0001-02-000-019-0000-70580	-	
	236363	02/13/17	244517		92323	P	03/01/17		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2016188							0001-02-000-019-0000-70580	-	
	236364	02/06/17	244518		92323	P	03/01/17		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2016186							0001-02-000-119-0000-70580	-	
	VENDOR TOTALS		10,000.00	YTD INVOICED				17,000.00	YTD PAID	4,000.00
5211	XEROX CORPORATION									
	236039	02/07/17	244178	544	92324	P	03/01/17		COPIER SUPPLIES/LEASES	260.84
	INVOICE: 502554423							0030-01-000-003-0000-70302	-	
	VENDOR TOTALS		2,275.14	YTD INVOICED				3,292.21	YTD PAID	260.84
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	236085	02/10/17	244229		92325	P	03/01/17		EXTERNAL CONTRACT	8,365.57
	INVOICE: 013117							0596-02-000-056-0000-70498	-16504	
	236086	02/10/17	244230		92325	P	03/01/17		EXTERNAL CONTRACT	6,228.00
	INVOICE: 013117*1							0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		42,554.29	YTD INVOICED				71,964.16	YTD PAID	14,593.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 392,898.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	219	392,898.83

** END OF REPORT - Generated by ASYNA FLOYD **